Lysander ETF

2024 Distribution Tax Factors

The following table provides the distribution tax factors for total distributions paid by the ETF for the period:
January 1, 2024 to December 31, 2024

ETF Name	Ticker	Dividends (Eligible)	FOREIGN INCOME (Includes foreign tax distributed)	OTHER INCOME	Capital Gains	Return of Capital	Total Distribution*
Lysander-Slater Preferred Share ActivETF	PR	0.3735	-	0.0623	-	0.0041	0.4400
Lysander-Canso Corporate Treasury ActivETF	LYCT	-	0.0289	0.0786	0.3657	-	0.4732
Lysander-Canso Floating Rate ActivETF	LYFR	-	0.0933	0.3826	0.0102	-	0.4861

*rates above show only to 4 decimal places

Commissions, trailing commissions, management fees and expenses all may be associated with investment fund investments. Please read the offering document before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

No offering is being made by this document.

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You will usually pay brokerage fees to your dealer if you purchase or sell units of Lysander-Slater Preferred Share ActivETF ("EFT") on the Toronto Stock Exchange. If the units are purchased or sold on the Toronto Stock Exchange, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the ETF in these documents.

Lysander Funds Limited is the investment fund manager of the ETF.

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